

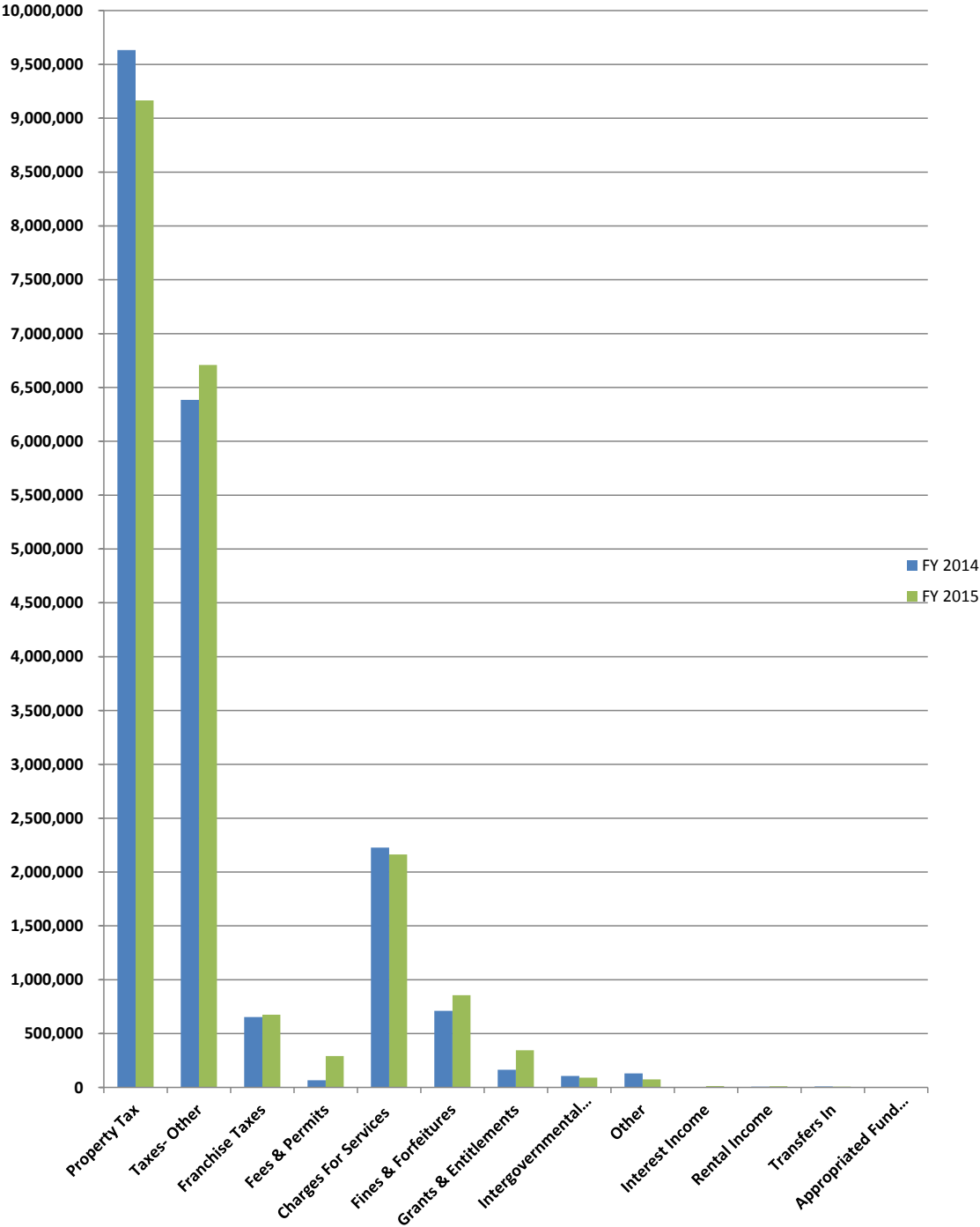
GENERAL FUND REVENUES

FY 2014 vs. FY 2015

FEBRUARY

| <u>Description</u> | <u>2014 YTD Bal</u> | <u>2015 YTD Bal</u> | <u>Variance</u> | <u>Percent Variance</u> | <u>Period Budget</u> | <u>Annual Budget</u> | <u>Annual Budget Remaining</u> | <u>Percent of Annual Budget Remaining</u> |
|-----------------------------------|-------------------------|-------------------------|-----------------|-----------------------------|--------------------------|--------------------------|--|---|
| Property Tax | 9,633,396 | 9,165,309 | (468,088) | -5% | 4,423,541 | 10,616,498 | 1,451,189 | 14% |
| Taxes- Other | 6,385,674 | 6,709,900 | 324,227 | 5% | 6,266,588 | 15,039,812 | 8,329,912 | 55% |
| Franchise Taxes | 652,557 | 675,478 | 22,920 | 4% | 729,426 | 1,750,623 | 1,075,146 | 61% |
| Fees & Permits | 66,861 | 291,731 | 224,870 | 336% | 65,836 | 158,007 | (133,724) | -85% |
| Charges For Services | 2,227,810 | 2,164,196 | (63,614) | -3% | 397,809 | 954,740 | (1,209,456) | -127% |
| Fines & Forfeitures | 710,758 | 857,025 | 146,267 | 21% | 672,100 | 1,613,040 | 756,015 | 47% |
| Grants & Entitlements | 164,818 | 344,973 | 180,155 | 109% | 348,786 | 837,085 | 492,112 | 59% |
| Intergovernmental Revenue | 106,477 | 89,861 | (16,615) | -16% | 84,001 | 201,601 | 111,740 | 55% |
| Other | 129,850 | 73,732 | (56,118) | -43% | 40,515 | 97,235 | 23,503 | 24% |
| Interest Income | (1,366) | 13,664 | 15,030 | -1100% | 12,529 | 30,069 | 16,405 | 55% |
| Rental Income | 6,470 | 11,110 | 4,640 | 72% | 6,273 | 15,056 | 3,946 | 26% |
| Transfers In | 9,450 | 7,875 | (1,575) | -17% | 229,438 | 550,650 | 542,775 | 99% |
| Appropriated Fund Balance | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% |
| Total General Fund Revenue | <u>20,092,755</u> | <u>20,404,855</u> | <u>312,100</u> | <u>2%</u> | <u>13,276,841</u> | <u>31,864,417</u> | <u>11,459,562</u> | <u>36%</u> |

GENERAL FUND REVENUE
FY 2014 ACTUAL vs. FY 2015 ACTUAL
FEBRUARY



**GENERAL FUND REVENUE
FY 2015 BUDGET vs. ACTUAL
FEBRUARY**

